



America's Most Convenient Bank®

E STATEMENT OF ACCOUNT

MONUMENT BREWING LLC
DIP CASE 19-10832 MFLT
5469 US HWY 41 N
APOLLO BEACH FL 33572

Page: 1 of 12
Statement Period: Sep 01 2020-Sep 30 2020
Cust Ref #: 4374582455-039-E-***
Primary Account #: 437-4582455

Chapter 11 Checking

MONUMENT BREWING LLC
DIP CASE 19-10832 MFLT

Account # 437-4582455

ACCOUNT SUMMARY

Beginning Balance	12,689.56	Average Collected Balance	5,598.63
Deposits	2,000.00	Interest Earned This Period	0.00
Electronic Deposits	30,405.34	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	22,478.60	Days in Period	30
Electronic Payments	21,033.44		
Ending Balance	1,582.86		

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/10	DEPOSIT	2,000.00
	Subtotal:	2,000.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/01	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	1,170.67
09/02	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	81.72
09/03	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	169.69
09/04	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	692.16
09/08	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	1,524.53
09/08	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	1,075.10
09/08	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	912.71
09/08	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	561.87
09/09	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	534.48
09/10	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	506.56
09/10	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	146.65
09/11	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	911.10
09/14	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	1,632.73
09/14	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	1,318.07
09/14	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	927.58
09/14	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	811.00
09/14	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	442.81
09/14	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	332.61
09/14	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	226.09
09/15	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	1,303.15
09/16	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	253.80

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How to Balance your Account

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.
- 1 Your ending balance shown on this statement is:
 - 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 - 3 Subtotal by adding lines 1 and 2.
 - 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 - 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	1,582.86
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

②	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		②

④	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		④

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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Statement Period: Sep 01 2020-Sep 30 2020
Cust Ref #: 4374582455-039-E-***
Primary Account #: 437-4582455

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/17	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	109.31
09/18	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	746.21
09/18	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	257.20
09/21	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	1,408.40
09/21	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	1,166.82
09/21	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	1,090.60
09/21	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	630.61
09/21	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	495.91
09/21	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	234.40
09/21	ACH DEPOSIT, SQUARE INC 200921P2 L****64170844	48.25
09/22	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	1,091.68
09/23	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	197.55
09/24	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	175.76
09/25	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	614.54
09/25	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	445.29
09/28	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	1,476.62
09/28	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	1,148.66
09/28	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	955.06
09/28	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	749.56
09/28	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	358.44
09/28	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	154.41
09/29	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	724.15
09/29	CCD DEPOSIT, CITIZENS NET SETLMT ****032891150	510.96
09/30	CCD DEPOSIT, CITIZENS NET SETLMT ****033795302	79.87

Subtotal: 30,405.34

Checks Paid

No. Checks: 39

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/14	1393	129.82	09/01	1518*	45.17
09/11	1394	429.00	09/01	1525*	47.17
09/14	1395	196.55	09/01	1528*	409.81
09/17	1396	264.24	09/01	1529	299.63
09/16	1397	100.00	09/03	1533*	333.24
09/18	1398	502.20	09/08	1534	123.93
09/21	1399	40.00	09/09	1535	157.78
09/25	1400	178.50	09/09	1536	402.00
09/24	1401	150.00	09/09	1537	270.16
09/30	1402	172.34	09/10	1538	227.20

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**Bank**

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DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/10	1539	192.64	09/28	1550*	464.32
09/16	1540	415.38	09/30	1551	683.33
09/14	1541	133.56	09/28	1552	203.36
09/11	1542	351.60	09/28	1553	1,506.47
09/11	1543	1,466.89	09/28	1554	200.00
09/14	1544	200.00	09/30	1555	360.00
09/17	1545	361.62	09/09	1624*	8,562.95
09/25	1546	357.00	09/09	1625	1,500.00
09/21	1547	536.44	09/29	1626	122.94
09/28	1548	381.36			

Subtotal: 22,478.60

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/01	ELECTRONIC PMT-WEB, TECO/PEOPLE GAS UTILITYBIL ****02598004	784.00
09/01	ELECTRONIC PMT-WEB, TECO/PEOPLE GAS UTILITYBIL ****02308494	320.00
09/01	DEBIT CARD PURCHASE, *****04024610192, AUT 083120 VISA DDA PUR BLT BEANILLA COM 888 2613384 * MI	68.50
09/01	DEBIT CARD PAYMENT, *****04024610192, AUT 083120 VISA DDA PUR UNTAPPD INC BUSINESS UNTA * NC	49.99
09/01	DEBIT CARD PURCHASE, *****04024610192, AUT 083120 VISA DDA PUR UNTAPPD INC BUSINESS UNTA * NC	49.00
09/02	DEBIT CARD PURCHASE, *****04024610192, AUT 090120 VISA DDA PUR CROWLER 303 827 3300 * CO	115.55
09/02	ELECTRONIC PMT-WEB, SQUARE INC SQ-PAIDSVC T****76886408	54.00
09/02	DEBIT CARD PAYMENT, *****04024610192, AUT 083120 VISA DDA PUR ADOBE CREATIVE CLOUD 408 536 6000 * CA	52.99
09/02	DEBIT CARD PAYMENT, *****04024610192, AUT 090120 VISA DDA PUR MICROSOFT MICROSOFT 365 MSBILL INFO * WA	9.99
09/03	DEBIT CARD PURCHASE, *****04024610192, AUT 090220 VISA DDA PUR SP AMERICAN CORNHOLE HTTPSAMERICAN * OH	269.85
09/03	DEBIT CARD PURCHASE, *****04024610192, AUT 090220 VISA DDA PUR HELGET GAS PRODUCTS INC 402 339 1063 * NE	111.65
09/03	DEBIT CARD PAYMENT, *****04024610192, AUT 090220 VISA DDA PUR ACT TAMPA METRO YMCA 813 2249622 * FL	85.00
09/03	DEBIT CARD PAYMENT, *****04024610192, AUT 090120 VISA DDA PUR ADOBE STOCK 408 536 6000 * CA	29.99
09/03	DEBIT CARD PURCHASE, *****04024610192, AUT 090220 VISA DDA PUR AMAZON WEB SERVICES AWS AMAZON CO * WA	11.56
09/04	DEBIT CARD PURCHASE, *****04024610192, AUT 090220 VISA DDA PUR WHITELABS INC 858 6933441 * CA	204.41

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/04	DEBIT CARD PURCHASE, *****04024610192, AUT 090320 VISA DDA PUR AMAZON WEB SERVICES AWS AMAZON CO * WA	0.42
09/08	NONTD ATM DEBIT, *****04024610192, AUT 090720 DDA WITHDRAW 1020 N US HWY 41 RUSKIN * FL	403.50
09/08	DEBIT CARD PAYMENT, *****04024610192, AUT 090720 VISA DDA PUR MICROS OF CENTRAL FL LONGWOOD * FL	221.00
09/08	DEBIT CARD PAYMENT, *****04024610192, AUT 090720 VISA DDA PUR MICROS OF CENTRAL FL LONGWOOD * FL	215.00
09/08	DEBIT CARD PURCHASE, *****04024610192, AUT 090220 VISA DDA PUR THE WEBSTAUANT STORE 717 392 7472 * PA	88.37
09/08	DEBIT CARD PURCHASE, *****04024610192, AUT 090420 VISA DDA PUR TEXAS ROADHOUSE ECO 2596 RIVERVIEW * FL	49.01
09/08	DEBIT CARD PAYMENT, *****04024610192, AUT 090520 VISA DDA PUR FEDEX 525910584 MEMPHIS * TN	43.55
09/08	DEBIT CARD PAYMENT, *****04024610192, AUT 090420 VISA DDA PUR INT QUICKBOOKS ONLINE 800 446 8848 * CA	40.00
09/08	DEBIT CARD PURCHASE, *****04024610192, AUT 090520 VISA DDA PUR PUBLIX 1260 APOLLO BEACH * FL	20.60
09/08	DEBIT CARD PURCHASE, *****04024610192, AUT 090520 VISA DDA PUR RICKYS APOLLO BEACH APOLLO BEACH * FL	18.68
09/08	DEBIT CARD PAYMENT, *****04024610192, AUT 090520 VISA DDA PUR BLIZZARD ENTERTAINMENT 194 99551380 * CA	14.99
09/09	DEBIT CARD PURCHASE, *****04024610192, AUT 090820 VISA DDA PUR NORTHSIDE PROPANE 813 949 4286 * FL	287.66
09/09	DEBIT CARD PURCHASE, *****04024610192, AUT 090820 VISA DDA PUR WHITELABS INC 858 6933441 * CA	195.74
09/09	ELECTRONIC PMT-WEB, GUARDIAN PRO 800PROTECT ****01229422307	54.20
09/09	DEBIT CARD PURCHASE, *****04024610192, AUT 090820 VISA DDA PUR AMAZON COM MU41H18R2 AMZN COM BILL * WA	22.67
09/10	DEBIT CARD PURCHASE, *****04024610192, AUT 090820 VISA DDA PUR CTS FRONTIER PHONE PAY 800 921 8101 * CT	522.79
09/10	TD ATM DEBIT, *****04024610192, AUT 091020 DDA WITHDRAW 6176 US HWY 41 NORTH APOLLO BEACH * FL	400.00
09/11	ELECTRONIC PMT-WEB, MBFS WEB PAY ****253815001	562.34
09/11	DEBIT CARD PURCHASE, *****04024610192, AUT 090920 VISA DDA PUR DTV DIRECTV SERVICE 800 347 3288 * CA	300.24
09/11	ELECTRONIC PMT-WEB, SAMS CLUB MC SAMS EPAY ****40301	192.00
09/11	ACH DEBIT, LOWES PAYMENT ****92610890019	135.00
09/14	CCD DEBIT, IRS USATAXPYMT ****65874003700	614.90
09/14	TD ATM DEBIT, *****04024610192, AUT 091420 DDA WITHDRAW 6176 US HWY 41 NORTH APOLLO BEACH * FL	200.00
09/14	DEBIT CARD PAYMENT, *****04024610192, AUT 091020 VISA DDA PUR FEDEX 526398328 MEMPHIS * TN	26.10

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/14	DEBIT CARD PURCHASE, *****04024610192, AUT 091220 VISA DDA PUR CIRCLE K 05045 APOLLO BEACH * FL	20.40
09/14	DEBIT CARD PURCHASE, *****04024610192, AUT 090920 VISA DDA PUR EXXONMOBIL 48236889 GIBSONTON * FL	20.04
09/14	DEBIT CARD PURCHASE, *****04024610192, AUT 091220 VISA DDA PUR PUBLIX 1260 APOLLO BEACH * FL	16.26
09/14	DEBIT CARD PAYMENT, *****04024610192, AUT 091120 VISA DDA PUR SXM SIRIUSXM COM ACCT 888 635 5144 * NY	15.06
09/14	DEBIT CARD PAYMENT, *****04024610192, AUT 091120 VISA DDA PUR HELLO HELLOFAX HTTPSWWW HELL * CA	9.99
09/14	DEBIT CARD PURCHASE, *****04024610192, AUT 091020 VISA DDA PUR STARBUCKS STORE 13829 RIVERVIEW * FL	7.49
09/14	ACH DEBIT, SQUARE INC PAYR TAX T****82141394	4.78
09/15	CCD DEBIT, IPFS877-513-9487 IPFSPMTGAA 990064	773.49
09/15	DEBIT CARD PURCHASE, *****04024610192, AUT 091420 VISA DDA PUR AMAZON COM MU8RU4KT0 AMZ AMZN COM BILL * WA	60.80
09/15	DEBIT CARD PURCHASE, *****04024610192, AUT 091420 VISA DDA PUR AMAZON COM M41AG3CE2 AMZN COM BILL * WA	15.38
09/15	DEBIT CARD PURCHASE, *****04024610192, AUT 091420 VISA DDA PUR TACO BELL 033297 APOLLO BEACH * FL	4.54
09/16	TD ATM DEBIT, *****04024610192, AUT 091620 DDA WITHDRAW 6176 US HWY 41 NORTH APOLLO BEACH * FL	400.00
09/16	CCD DEBIT, CAPITAL ONE ONLINE PMT ****33910006585	225.00
09/17	DEBIT CARD PURCHASE, *****04024610192, AUT 091520 VISA DDA PUR WHITELABS INC 858 6933441 * CA	306.61
09/18	NONTD ATM DEBIT, *****04024610192, AUT 091820 DDA WITHDRAW 1020 N US HWY 41 RUSKIN * FL	403.50
09/18	DEBIT CARD PURCHASE, *****04024610192, AUT 091720 VISA DDA PUR TMOBILE POSTPAID FDP 800 937 8997 * WA	141.53
09/18	DEBIT CARD PURCHASE, *****04024610192, AUT 091720 VISA DDA PUR AMAZON COM M48QE1JH2 AMZ AMZN COM BILL * WA	59.66
09/18	DEBIT CARD PURCHASE, *****04024610192, AUT 091720 VISA DDA PUR BURGER KING 23620 APOLLO BEACH * FL	9.76
09/21	ELECTRONIC PMT-WEB, HSWASSOCIATES-BA WEB PMTS 822JF6	6,183.57
09/21	DEBIT CARD PURCHASE, *****04024610192, AUT 091720 VISA DDA PUR WU 3526301552 877 989 3268 * CO	583.92
09/21	CCD DEBIT, IPFS877-513-9487 IPFSPMTGAA A43533	539.50
09/21	DEBIT CARD PURCHASE, *****04024610192, AUT 091820 VISA DDA PUR GOOGLE ADS9995122409 INTERNET * CA	162.22
09/21	ELECTRONIC PMT-WEB, COMENITY PAY CP WEB PYMT P****2407410964	100.00
09/21	DEBIT CARD PURCHASE, *****04024610192, AUT 091620 VISA DDA PUR AMAZON COM M42J95X81 AMZN COM BILL * WA	76.16
09/21	DEBIT CARD PURCHASE, *****04024610192, AUT 091820 VISA DDA PUR AMZN MKTP US M49RP5OLO AMZN COM BILL * WA	31.98

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/21	DEBIT CARD PURCHASE, *****04024610192, AUT 091820 VISA DDA PUR AMAZON COM M42KK6AP2 AMZ AMZN COM BILL * WA	26.22
09/21	DEBIT CARD PAYMENT, *****04024610192, AUT 092020 VISA DDA PUR WINRED DONALDJTRUMP C HTTPSWINRED C * VA	25.00
09/21	DEBIT CARD PAYMENT, *****04024610192, AUT 091920 VISA DDA PUR DROPBOX BJHDBWHB1LJJ DROPBOX COM * CA	11.99
09/22	DEBIT CARD PURCHASE, *****04024610192, AUT 092120 VISA DDA PUR CROWLER 303 827 3300 * CO	231.09
09/22	DEBIT CARD PURCHASE, *****04024610192, AUT 092120 VISA DDA PUR SAMS CLUB 4801 RIVERVIEW * FL	179.10
09/22	DEBIT CARD PURCHASE, *****04024610192, AUT 092120 VISA DDA PUR MAILCHIMP MONTHLY MAILCHIMP COM * GA	34.99
09/23	DEBIT CARD PURCHASE, *****04024610192, AUT 092220 VISA DDA PUR TMOBILE POSTPAID FDP 800 937 8997 * WA	141.52
09/23	DEBIT CARD PURCHASE, *****04024610192, AUT 092220 VISA DDA PUR NTN BUZZTIME INC 760 9303067 * CA	107.42
09/23	INTL DEBIT CARD PUR, *****04024610192, AUT 092320 INTL DDA PUR FASTMAIL PTY LTD MELBOURNE A US	15.00
09/24	TD ATM DEBIT, *****04024610192, AUT 092420 DDA WITHDRAW 6176 US HWY 41 NORTH APOLLO BEACH * FL	400.00
09/24	DEBIT CARD PURCHASE, *****04024610192, AUT 092220 VISA DDA PUR THE WEBSTAIRANT STORE 717 392 7472 * PA	159.47
09/25	DEBIT CARD PURCHASE, *****04024610192, AUT 092420 VISA DDA PUR TEXAS ROADHOUSE ECO 2596 RIVERVIEW * FL	46.68
09/25	DEBIT CARD PURCHASE, *****04024610192, AUT 092420 VISA DDA PUR HOOTERS 8 TAMPA * FL	21.90
09/28	CCD DEBIT, IRS USATAXPYMT *****67274003592	767.24
09/28	DEBIT CARD PURCHASE, *****04024610192, AUT 092520 VISA DDA PUR XPRESSXSRU941 684 1628 877 755 1166 * FL	225.28
09/28	DEBIT CARD PURCHASE, *****04024610192, AUT 092420 VISA DDA PUR HARRIET S FLOWERS 813 6451525 * FL	108.50
09/28	DEBIT CARD PURCHASE, *****04024610192, AUT 092520 VISA DDA PUR AUDIBLE M48FN0SE2 AMZN COM BILL * NJ	14.95
09/28	ACH DEBIT, SQUARE INC PAYR TAX T*****88390330	9.04
09/28	DEBIT CARD PURCHASE, *****04024610192, AUT 092620 VISA DDA PUR DD BR 352159 Q35 RUSKIN * FL	3.68
09/29	ELECTRONIC PMT-WEB, ALLY ALLY PAYMT *****610731/001	550.00
09/29	DEBIT CARD PURCHASE, *****04024610192, AUT 092820 VISA DDA PUR TEXAS ROADHOUSE ECO 2596 RIVERVIEW * FL	51.01
09/30	NONTD ATM DEBIT, *****04024610192, AUT 093020 DDA WITHDRAW BMO HARRIS BANK NA APOLLO BEACH * FL	305.00
09/30	DEBIT CARD PURCHASE, *****04024610192, AUT 092820 VISA DDA PUR WHITELABS INC 858 6933441 * CA	204.41

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STATEMENT OF ACCOUNT

MONUMENT BREWING LLC
DIP CASE 19-10832 MFLT

Page: 8 of 12
Statement Period: Sep 01 2020-Sep 30 2020
Cust Ref #: 4374582455-039-E-***
Primary Account #: 437-4582455

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/30	DEBIT CARD PURCHASE, *****04024610192, AUT 092920 VISA DDA PUR SP MICHIGAN HOP ALLI MICHIGANHOPAL * MI	134.83
09/30	DEBIT CARD PURCHASE, *****04024610192, AUT 092920 VISA DDA PUR NTN BUZZTIME INC 760 9303067 * CA	107.42
09/30	DEBIT CARD PURCHASE, *****04024610192, AUT 092820 VISA DDA PUR STICKERGiant COM 866 774 7900 * CO	104.14
09/30	DEBIT CARD PURCHASE, *****04024610192, AUT 092920 VISA DDA PUR AMAZON COM M40DF17J0 AMZ AMZN COM BILL * WA	24.18
09/30	DEBIT CARD PURCHASE, *****04024610192, AUT 092920 VISA DDA PUR BURGER KING 6871 RUSKIN * FL	6.50
	Subtotal:	21,033.44

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	12,689.56	09/16	5,811.69
09/01	11,786.96	09/17	4,988.53
09/02	11,636.15	09/18	4,875.29
09/03	10,964.55	09/21	1,633.28
09/04	11,451.88	09/22	2,279.78
09/08	14,287.46	09/23	2,213.39
09/09	3,368.78	09/24	1,679.68
09/10	4,679.36	09/25	2,135.43
09/11	2,153.39	09/28	3,093.98
09/14	6,249.33	09/29	3,605.14
09/15	6,698.27	09/30	1,582.86

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender



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Page: 9 of 12
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Cust Ref #: 4374582455-039-E-***
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Four Stacks Brewing Company
133 Apollo Beach Blvd #215
Apollo Beach, FL 33572

DATE 9/11/20

PAY TO THE ORDER OF Heather Hays

One hundred twenty nine + 12/100

\$ 129.82

FOR Tips - RV 9/11/20

TD Bank

#001393 ⑆ 0067014822⑆ 4374582455⑆

#1393 09/14 \$129.82

Four Stacks Brewing Company
225 Apollo Beach Blvd #215
Apollo Beach, FL 33572

DATE 9/11/20

PAY TO THE ORDER OF Heather Hays

Four hundred twenty nine + 12/100

\$ 429.00

FOR Key RV

TD Bank

#001394 ⑆ 0067014822⑆ 4374582455⑆

#1394 09/11 \$429.00

Four Stacks Brewing Company
133 Apollo Beach Blvd #215
Apollo Beach, FL 33572

DATE 9/13/20

PAY TO THE ORDER OF Heather Hays

One hundred ninety six + 24/100

\$ 196.24

FOR HA RV 9/12-9/13

TD Bank

#001395 ⑆ 0067014822⑆ 4374582455⑆

#1395 09/14 \$196.55

Four Stacks Brewing Company
225 Apollo Beach Blvd #215
Apollo Beach, FL 33572

DATE 9/16/20

PAY TO THE ORDER OF Sarah Wilson

Two hundred sixty four + 24/100

\$ 264.24

FOR Wine - RV 9/12-9/13

TD Bank

#001396 ⑆ 0067014822⑆ 4374582455⑆

#1396 09/17 \$264.24

Four Stacks Brewing Company
233 Apollo Beach Blvd #215
Apollo Beach, FL 33572

DATE 9/16/2020

PAY TO THE ORDER OF Esque Dollar

One hundred 00/100

\$ 100.00

FOR D.J. RV

TD Bank

#001397 ⑆ 0067014822⑆ 4374582455⑆

#1397 09/16 \$100.00

Four Stacks Brewing Company
233 Apollo Beach Blvd #215
Apollo Beach, FL 33572

DATE 9/17/20

PAY TO THE ORDER OF Regin

Five hundred two + 22/100

\$ 502.20

FOR Beer - RV

TD Bank

#001398 ⑆ 0067014822⑆ 4374582455⑆

#1398 09/18 \$502.20

Four Stacks Brewing Company
233 Apollo Beach Blvd #215
Apollo Beach, FL 33572

DATE Sept 18, 2020

PAY TO THE ORDER OF Heather Hays

Forty 00/100

\$ 40.00

FOR Soda + Water

TD Bank

#001399 ⑆ 0067014822⑆ 4374582455⑆

#1399 09/21 \$40.00

Four Stacks Brewing Company
233 Apollo Beach Blvd #215
Apollo Beach, FL 33572

DATE 9/20/20

PAY TO THE ORDER OF Heather Hays

One hundred eighty eight + 50/100

\$ 178.50

FOR RV Tips

TD Bank

#001400 ⑆ 0067014822⑆ 4374582455⑆

#1400 09/25 \$178.50

Four Stacks Brewing Company
233 Apollo Beach Blvd #215
Apollo Beach, FL 33572

DATE 9/23/2020

PAY TO THE ORDER OF Esque Dollar

One hundred fifty 00/100

\$ 150.00

FOR D.J. via NAB

TD Bank

#001401 ⑆ 0067014822⑆ 4374582455⑆

#1401 09/24 \$150.00

Four Stacks Brewing Company
233 Apollo Beach Blvd #215
Apollo Beach, FL 33572

DATE 9/25/2020

PAY TO THE ORDER OF Martin Hays

One hundred twenty two + 34/100

\$ 122.34

FOR Cash to tax

TD Bank

#001402 ⑆ 0067014822⑆ 4374582455⑆

#1402 09/30 \$172.34



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STATEMENT OF ACCOUNT

MONUMENT BREWING LLC
DIP CASE 19-10832 MFLT

Page: 10 of 12
Statement Period: Sep 01 2020-Sep 30 2020
Cust Ref #: 4374582455-039-E-***
Primary Account #: 437-4582455

Four Stacks Brewing Company
3402 N US Highway 41
Aponte Beach, FL 33170-3305

DATE 8/14/2020

PAY TO THE ORDER OF Cassandra Friss \$ 45.17
Forty Five Dollars & 17/100

FOR Payroll - AB

001518 ⑆067014822⑆ 4374582455⑆

#1518 09/01 \$45.17

Four Stacks Brewing Company
3402 N US Highway 41
Aponte Beach, FL 33170-3305

DATE 8/19/2020

PAY TO THE ORDER OF Martin Hall \$ 47.17
Forty Seven Dollars & 17/100

FOR Sam's Run AB

001525 ⑆067014822⑆ 4374582455⑆

#1525 09/01 \$47.17

Four Stacks Brewing Company
3402 N US Highway 41
Aponte Beach, FL 33170-3305

DATE 8/28/2020

PAY TO THE ORDER OF Elizabeth Kavanagh \$ 409.81
Four Hundred Nine Dollars & 81/100

FOR Payroll - AB

001528 ⑆067014822⑆ 4374582455⑆

#1528 09/01 \$409.81

Four Stacks Brewing Company
3402 N US Highway 41
Aponte Beach, FL 33170-3305

DATE 8/28/2020

PAY TO THE ORDER OF Martin Hall \$ 299.63
Two Hundred Ninety Nine Dollars & 63/100

FOR Payroll - AB

001529 ⑆067014822⑆ 4374582455⑆

#1529 09/01 \$299.63

Four Stacks Brewing Company
3402 N US Highway 41
Aponte Beach, FL 33170-3305

DATE 9/1/2020

PAY TO THE ORDER OF Sudheer George \$ 333.24
Three Hundred Thirty Three Dollars & 24/100

FOR 2279002-AB

001533 ⑆067014822⑆ 4374582455⑆

#1533 09/03 \$333.24

Four Stacks Brewing Company
3402 N US Highway 41
Aponte Beach, FL 33170-3305

DATE 9/4/2020

PAY TO THE ORDER OF Michael Frey \$ 123.93
One Hundred Twenty Three Dollars & 93/100

FOR Twice - AB

001534 ⑆067014822⑆ 4374582455⑆

#1534 09/08 \$123.93

Four Stacks Brewing Company
3402 N US Highway 41
Aponte Beach, FL 33170-3305

DATE 9/6/2020

PAY TO THE ORDER OF Martin Hall \$ 157.78
One Hundred Fifty Seven Dollars & 78/100

FOR TJB AB

001535 ⑆067014822⑆ 4374582455⑆

#1535 09/09 \$157.78

Four Stacks Brewing Company
3402 N US Highway 41
Aponte Beach, FL 33170-3305

DATE 9/8/2020

PAY TO THE ORDER OF JT Taylor \$ 402.00
Four Hundred Two Dollars & 00/100

FOR 14726886-RV #01223

001536 ⑆067014822⑆ 4374582455⑆

#1536 09/09 \$402.00

Four Stacks Brewing Company
3402 N US Highway 41
Aponte Beach, FL 33170-3305

DATE 9/8/2020

PAY TO THE ORDER OF Michael Frey \$ 270.16
Two Hundred Seventy Dollars & 16/100

FOR GSM

001537 ⑆067014822⑆ 4374582455⑆

#1537 09/09 \$270.16

Four Stacks Brewing Company
3402 N US Highway 41
Aponte Beach, FL 33170-3305

DATE 9/9/2020

PAY TO THE ORDER OF Sudheer George \$ 227.20
Two Hundred Twenty Seven Dollars & 20/100

FOR 2301393-AB

001538 ⑆067014822⑆ 4374582455⑆

#1538 09/10 \$227.20



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MONUMENT BREWING LLC
DIP CASE 19-10832 MFLT

Page: 11 of 12
Statement Period: Sep 01 2020-Sep 30 2020
Cust Ref #: 4374582455-039-E-***
Primary Account #: 437-4582455

Four Stacks Brewing Company
5408 N US Highway 41
Apollo Beach, FL 33770-3005

DATE 9/9/2020

PAY TO THE ORDER OF Elizabeth Kavanaugh \$ 192.64

One hundred ninety two and 64/100 DOLLARS

FOR Tip out (AB)

#001539# 10670148221 4374582455#

#1539 09/10 \$192.64

Four Stacks Brewing Company
5408 N US Highway 41
Apollo Beach, FL 33770-3005

DATE 9/11/2020

PAY TO THE ORDER OF Martin Wolf \$ 415.38

Four Hundred Fifteen Dollars + 38/100 DOLLARS

FOR Payroll-AB

#001540# 10670148221 4374582455#

#1540 09/16 \$415.38

Four Stacks Brewing Company
5408 N US Highway 41
Apollo Beach, FL 33770-3005

DATE 9/14/2020

PAY TO THE ORDER OF Megan Edwards \$ 133.56

One Hundred Thirty Three Dollars + 56/100 DOLLARS

FOR Payroll-AB

#001541# 10670148221 4374582455#

#1541 09/14 \$133.56

Four Stacks Brewing Company
5408 N US Highway 41
Apollo Beach, FL 33770-3005

DATE 9/14/2020

PAY TO THE ORDER OF Elizabeth Kavanaugh \$ 351.60

Three Hundred Fifty One Dollars + 60/100 DOLLARS

FOR Payroll

#001542# 10670148221 4374582455#

#1542 09/11 \$351.60

Four Stacks Brewing Company
5408 N US Highway 41
Apollo Beach, FL 33770-3005

DATE 9/14/2020

PAY TO THE ORDER OF Michael Frey \$ 1466.89

One Thousand Four Hundred Sixty Six Dollars + 89/100 DOLLARS

FOR Payroll

#001543# 10670148221 4374582455#

#1543 09/11 \$1,466.89

Four Stacks Brewing Company
5408 N US Highway 41
Apollo Beach, FL 33770-3005

DATE 9/14/2020

PAY TO THE ORDER OF Arthur Zimmerman \$ 200.00

Two hundred dollars DOLLARS

FOR Music

#001544# 10670148221 4374582455#

#1544 09/14 \$200.00

Four Stacks Brewing Company
5408 N US Highway 41
Apollo Beach, FL 33770-3005

DATE 9/16/2020

PAY TO THE ORDER OF Southern Glazers \$ 361.62

Three Hundred Sixty One Dollars + 62/100 DOLLARS

FOR 231.788-AB

#001545# 10670148221 4374582455#

#1545 09/17 \$361.62

Four Stacks Brewing Company
5408 N US Highway 41
Apollo Beach, FL 33770-3005

DATE 9/17/2020

PAY TO THE ORDER OF Rain \$ 357.00

Three Hundred Fifty Seven Dollars + 00/100 DOLLARS

FOR 3059256-AB

#001546# 10670148221 4374582455#

#1546 09/25 \$357.00

Four Stacks Brewing Company
5408 N US Highway 41
Apollo Beach, FL 33770-3005

DATE 9/18/2020

PAY TO THE ORDER OF Michael Frey \$ 536.44

Five Hundred Thirty Six Dollars + 44/100 DOLLARS

FOR Groin + 03-AB

#001547# 10670148221 4374582455#

#1547 09/21 \$536.44

Four Stacks Brewing Company
5408 N US Highway 41
Apollo Beach, FL 33770-3005

DATE 9/25/2020

PAY TO THE ORDER OF Michael Frey \$ 381.36

Three Hundred Eighty One Dollars + 36/100 DOLLARS

FOR Groin + 03-AB

#001548# 10670148221 4374582455#

#1548 09/28 \$381.36

**Bank**

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STATEMENT OF ACCOUNT

MONUMENT BREWING LLC
DIP CASE 19-10832 MFLT

Page: 12 of 12
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Four Stacks Brewing Company
5400 N US Highway 41
Apelo Beach, FL 32072-0303

DATE 9/25/2020

PAY TO THE ORDER OF Elizabeth Kavanagh \$ 464.37

Four Hundred Sixty Four Dollars + 37/100

FOR Payroll-AB

001550 10670148221 4374582455*

#1550 09/28 \$464.32

Four Stacks Brewing Company
5400 N US Highway 41
Apelo Beach, FL 32072-0303

DATE 9/25/2020

PAY TO THE ORDER OF Martin Wall \$ 683.33

Six Hundred Eighty Three Dollars + 33/100

FOR Payroll-AB

001551 10670148221 4374582455*

#1551 09/30 \$683.33

Four Stacks Brewing Company
5400 N US Highway 41
Apelo Beach, FL 32072-0303

DATE 9/25/2020

PAY TO THE ORDER OF Megan Edwards \$ 203.36

Two Hundred Three Dollars + 36/100

FOR Payroll-AB

001552 10670148221 4374582455*

#1552 09/28 \$203.36

Four Stacks Brewing Company
5400 N US Highway 41
Apelo Beach, FL 32072-0303

DATE 9/25/2020

PAY TO THE ORDER OF Michael Frey \$ 1,506.47

One Thousand Five Hundred Six Dollars + 47/100

FOR Payroll-AB

001553 10670148221 4374582455*

#1553 09/28 \$1,506.47

Four Stacks Brewing Company
5400 N US Highway 41
Apelo Beach, FL 32072-0303

DATE 9/25/2020

PAY TO THE ORDER OF Arthur Zimmerman \$ 200.00

Two Hundred Dollars

FOR Music

001554 10670148221 4374582455*

#1554 09/28 \$200.00

Four Stacks Brewing Company
5400 N US Highway 41
Apelo Beach, FL 32072-0303

DATE 9/29/2020

PAY TO THE ORDER OF Southern Glazers \$ 360.00

Three Hundred Sixty Dollars + 00/100

FOR 2367337

001555 10670148221 4374582455*

#1555 09/30 \$360.00

Four Stacks Brewing Company
5400 N US Highway 41
Apelo Beach, FL 32072-0303

DATE 9/8/20

PAY TO THE ORDER OF NISB-Ryan \$ 8,562.95

Eight Thousand five hundred sixty two + 95/100

FOR Sp. Exp.

001624 10670148221 4374582455*

#1624 09/09 \$8,562.95

Four Stacks Brewing Company
5400 N US Highway 41
Apelo Beach, FL 32072-0303

DATE 9/1/20

PAY TO THE ORDER OF Nathan Hines \$ 1,500.00

One thousand five hundred + 00/100

FOR P-7

001625 10670148221 4374582455*

#1625 09/09 \$1,500.00

Four Stacks Brewing Company
5400 N US Highway 41
Apelo Beach, FL 32072-0303

DATE 9/29/20

PAY TO THE ORDER OF Nathan Hines \$ 122.94

One hundred twenty two + 94/100

FOR RV-TIP

001626 10670148221 4374582455*

#1626 09/29 \$122.94